



What is a Capital Improvement Plan?

- The Capital Improvement Plan is a public document that communicates timing and costs associated with constructing, staffing, maintaining, and operating publicly financed facilities and improvements with a total cost over \$25,000. Capital expenditures that are less than \$25,000 are considered Operating Capital and are expended from the City's operating funds.
- It not only includes the short-term, defined herein as being the next five fiscal years, but also encompasses projects anticipated into the indefinite future.
- All costs for the five year plan are stated in current year dollars, with no adjustments for inflationary factors; as a result, actual construction costs may be higher due to inflation.
- The Plan is reviewed and updated annually, with a target date set in December of each year or in conjunction with operations budget.
- The Plan also serves as a foundation to the City's annual review of Development Fees and Operating Budgets to ensure that certain capital and operating costs are sufficiently recovered and budgeted.

What is a Capital Improvement Program?

- The Capital Improvements Program includes the first five years of the Capital Improvement Plan.
- Projects included within the five year program must have sound cost estimates, an identified site, and verified financing sources, as well as confirmation that they can be staffed and maintained within budgetary constraints. Adherence to these requirements will ensure responsible planning and management of resources.
- The identification of a project within the five year program, however, does not guarantee construction. The initiation of any project requires other evaluations and approvals which must be completed for a project to advance to design and ultimately construction.

The Process

The Capital Improvement Plan (CIP) and Program are reviewed and approved by the City Council in December of each year or soon thereafter. The final approval of the CIP is provided through the City Council which, once projects are initiated, will result in the commitment of financial resources and the construction of publicly owned, operated, and maintained facilities.

It is beneficial to have the capital planning process completed prior to the annual budgeting process to ensure that sufficient capital and operating funding are included in the subsequent Annual Operations Budget. The process, however, remains flexible regarding timing and inclusion of the information in the CIP, to take advantage of opportunities or respond to issues as they arise.

The following identifies major areas of responsibility in completing the Capital Improvement Program:

City Finance Department

The calendar, coordination, development, and preparation of the Capital Improvement Program are completed through the Finance Department. The department coordinates and reviews estimates of available financial resources and assumptions regarding their availability for each of the five years within the program.

The Finance Department also serves as the focus for all information, scheduling, and funding resources for departments in updating, preparing, and submitting projects. The Finance Department is also responsible for the completion of the final draft of the Capital Improvement Program.

Departments

Reality is the determining factor that all projects must meet in order to be submitted for inclusion in the program. Submittals have to be credible, meet demonstrated needs, and be sustainable for the capital improvements planning process to be successful.

Departments are responsible for preparing and submitting capital projects, which may include consultation with advisory committees, where appropriate. Departmental requests are to be realistic and cognizant of available sources of funding to construct improvements, as well as the ability to afford to maintain and operate them when completed.

All projects within the first two years of the program need to meet the additional standard of having clearly available and approved sources of funding and allowances for maintenance and operating costs.

Capital Improvement Plan

Mayor and Council

The preliminary Capital Improvement Program will be presented to the City Council in April 2008 and proposed adoption in May 2008. Prior to the initiation of any individual project, additional approval must be provided by the City Council. Capital project authorizations are taken up subsequently by the City Council on a project by project basis.

Economic Assumptions and Financial Resources

Economic Assumptions

This Plan is based upon the following general assumptions:

- All costs are stated in current year dollars with no adjustments for inflation.
 - The rate of growth in the community will continue on an average of 1,200 additional single family units per year, and non-residential growth is projected at a proportional increase based upon commercial growth in the area;
- Financial Resources

Financial Resources

The most significant source of capital project funding are Development Impact Fees (DIF), which are charged to new growth in the community at the time building permits are issued. By state statute, DIF may only pay for the costs of projects associated with growth, so only growth related projects are DIF eligible. The following resource categories explain the available resources to fund and construct improvements:

• Parks & Recreation DIF

At the adopted rate of \$313 per residential unit, approximately \$375,600 will be generated in 2008-09. This projection is based on 100 permits issued per month using current development fee. These funds are limited to expanding parks and associated recreation infrastructure to serve new growth in the community.

• Library DIF

At the adopted rate of \$436 per residential unit, approximately \$523,200 will be generated in 2008-09. This projection is based on 100 permits issued per month using current development fee. These funds are limited to expanding library facilities and associated library infrastructure to serve new growth in the community.

• Public Safety DIF

At the adopted rate of \$145 per residential unit and a per square foot charge for non-residential structures, approximately \$174,000 will be generated in 2008-09. This projection is based on 100 permits issued per month using current development fee. These funds are limited to expanding Public Safety services, facilities and infrastructure to serve new growth in the community.

• General Government DIF

At the adopted rate of \$696 per residential unit and a per square foot charge for non-residential structures, approximately \$835,200 will be generated in 2008-09. This projection is based on 100 permits issued per month using current development fee. These funds are limited to expanding General Government services, facilities and infrastructure to serve new growth in the community. This includes administration, courts and similar improvement areas.

• Transportation DIF

At the adopted rate of \$3,742 per residential unit and a per square foot charge for non-residential structures, approximately \$4,490,400 will be generated in 2008-09. This projection is based on 100 permits issued per month using current development fee. These funds are limited to expanding the transportation infrastructure within the City limits.

• Grants

Grants are available for various types of projects through different sources and governmental agencies. If capital grants are listed as the funding source, the project will not proceed until the grant is awarded. A grant funded project may also require City matching funds, which should also be clearly stated in the project description. The City may use the appropriate DIF as the matching portion for most grants.

• Long Term Debt

Bonds, Certificates of Participation, Loans and Capital Leases are various forms of Long-Term financing tools available to the City. One or more of these financing tools may be utilized to complete a project earlier than would be possible if the City waited until it had the funds on hand to fully pay for the project. However, each of these financing tools requires a revenue stream with which to repay the debt.

- **Developer (Private) Contributions**

Developers contribute toward costs of capital projects when the construction is of direct benefit to their development and a requirement of the stipulations placed on the development's final plat. In some cases, funds are contributed toward a project from private sources as well. These sources are described as developer (if required) and private (if voluntary).

Capital Improvement Plan

DEVELOPMENT IMPACT FEES FY2009-2028

REVENUE PROJECTIONS

	PARKS	LIBRARY	PUBLIC SAFETY	GEN. GOVT	TRANSPORTATION
CURRENT DIF	313	436	145	696	3,742
FY2009	375,600	523,200	174,000	835,200	4,490,400
FY2010	386,868	538,896	179,220	860,256	4,625,112
FY2011	398,136	554,592	184,440	885,312	4,759,824
FY2012	409,404	570,288	189,660	910,368	4,894,536
FY2013	420,672	585,984	194,880	935,424	5,029,248
FY2014	431,940	601,680	200,100	960,480	5,163,960
FY2015	443,208	617,376	205,320	985,536	5,298,672
FY2016	454,476	633,072	210,540	1,010,592	5,433,384
FY2017	465,744	648,768	215,760	1,035,648	5,568,096
FY2018	477,012	664,464	220,980	1,060,704	5,702,808
FY2019	488,280	680,160	226,200	1,085,760	5,837,520
FY2020	499,548	695,856	231,420	1,110,816	5,972,232
FY2021	510,816	711,552	236,640	1,135,872	6,106,944
FY2022	522,084	727,248	241,860	1,160,928	6,241,656
FY2023	533,352	742,944	247,080	1,185,984	6,376,368
FY2024	544,620	758,640	252,300	1,211,040	6,511,080
FY2025	555,888	774,336	257,520	1,236,096	6,645,792
FY2026	567,156	790,032	262,740	1,261,152	6,780,504
FY2027	578,424	805,728	267,960	1,286,208	6,915,216
FY2028	589,692	821,424	273,180	1,311,264	7,049,928
Total Projected DIF	9,652,920	13,446,240	4,471,800	21,464,640	115,403,280

Based on 100 SFR/month per year

Capital Improvement Plan

DEVELOPMENT IMPACT FEES FY2009-2028

REVENUE PROJECTIONS

	PARKS	LIBRARY	PUBLIC SAFETY	GEN. GOVT	TRANSPORTATION
FY2009	469,500	654,000	217,500	1,044,000	5,613,000
FY2010	483,585	673,620	224,025	1,075,320	5,781,390
FY2011	497,670	693,240	230,550	1,106,640	5,949,780
FY2012	511,755	712,860	237,075	1,137,960	6,118,170
FY2013	525,840	732,480	243,600	1,169,280	6,286,560
FY2014	539,925	752,100	250,125	1,200,600	6,454,950
FY2015	554,010	771,720	256,650	1,231,920	6,623,340
FY2016	568,095	791,340	263,175	1,263,240	6,791,730
FY2017	582,180	810,960	269,700	1,294,560	6,960,120
FY2018	596,265	830,580	276,225	1,325,880	7,128,510
FY2019	610,350	850,200	282,750	1,357,200	7,296,900
FY2020	624,435	869,820	289,275	1,388,520	7,465,290
Total Projected DIF	6,563,610	9,142,920	3,040,650	14,595,120	78,469,740

Proposed DIF rate increase of 25% with 3% rate of growth

Capital Improvement Plan

DEVELOPMENT IMPACT FEES FY2009-2028

REVENUE PROJECTIONS

	PARKS	LIBRARY	PUBLIC SAFETY	GEN. GOVT	TRANSPORTATION
FY2009	563,400	784,800	261,000	1,252,800	6,735,600
FY2010	580,302	808,344	268,830	1,290,384	6,937,668
FY2011	597,204	831,888	276,660	1,327,968	7,139,736
FY2012	614,106	855,432	284,490	1,365,552	7,341,804
FY2013	631,008	878,976	292,320	1,403,136	7,543,872
FY2014	647,910	902,520	300,150	1,440,720	7,745,940
FY2015	664,812	926,064	307,980	1,478,304	7,948,008
FY2016	681,714	949,608	315,810	1,515,888	8,150,076
FY2017	698,616	973,152	323,640	1,553,472	8,352,144
FY2018	715,518	996,696	331,470	1,591,056	8,554,212
FY2019	732,420	1,020,240	339,300	1,628,640	8,756,280
FY2020	749,322	1,043,784	347,130	1,666,224	8,958,348
Total Projected DIF	7,876,332	10,971,504	3,648,780	17,514,144	94,163,688

Proposed DIF rate increase of 50% with 3% rate of growth

Capital Improvement Plan

CIP REVENUE PROJECTIONS

	POPULATION***	COUNTY 1/2 CENT GAS TAX	LTAF
DES FY 2006	4,855	374,551	24,127
Census FY 2007	15,934	1,438,810	46,942
DES FY 2008 (Actuals)	25,830	1,860,000	118,572
DES FY 2009 (Actuals)	32,157	1,550,000	143,137
Projected FY 2010	35,517	1,627,500	143,099
Projected FY 2011	38,877	1,708,875	158,051
Projected FY 2012	42,237	1,794,319	173,003
Projected FY 2013	45,597	1,884,035	187,955
Projected FY 2014	48,957	1,978,236	202,907
Projected FY 2015	52,317	2,077,148	217,859
Projected FY 2016	55,677	2,181,006	232,811
Projected FY 2017	59,037	2,290,056	247,763
Projected FY 2018	62,397	2,404,559	262,715
Projected FY 2019	65,757	2,524,787	277,667
Projected FY 2020	69,117	2,651,026	292,619
Projected FY 2021	72,477	2,783,577	307,571
Projected FY 2022	75,837	2,922,756	322,523
Projected FY 2023	79,197	3,068,894	337,475
Projected FY 2024	82,557	3,222,339	352,427
Projected FY 2025	85,917	3,383,456	367,379
Projected FY 2026	89,277	3,552,628	382,331
Projected FY 2027	92,637	3,730,260	397,283
Projected FY 2028	95,997	3,916,773	412,235
Total Revenues (FY09-FY28)		\$51,252,229*	\$5,418,803**

* County 1/2 Cent Tax is based on trend calculation based on per capita amount for FY 2009 with annual adjustments for estimated population increases

** LTAF trend calculation based on per capita amount for FY 2009 with annual adjustments for population increases

*** Population is based on current DES with increase based on 100 homes per month with 2.8 residents per household

Capital Improvement Plan

GENERAL FUND CAPITAL RESERVE PROJECTIONS

	CAPITAL RESERVE ADDITIONS	CAPITAL RESERVE USES	CAPITAL RESERVE BALANCE
June 30, 2007 Actual	-	-	35,559,271
FY 2008 Projections, 6/30/2008	11,671,080	9,679,486	37,550,865
FY 2009 Projections, 6/30/2009	4,276,750	7,592,619	34,234,996
FY 2010	4,490,588	4,165,549	34,560,035
FY 2011	4,715,117	30,501,513	8,773,638
FY 2012	4,950,873	6,558,902	7,165,609
FY 2013	5,198,416	11,861,908	502,117
FY 2014	5,458,337	5,960,455	(0)
FY 2015	5,731,254	5,731,254	-
FY 2016	6,017,817	6,017,817	-
FY 2017	6,318,708	6,318,708	-
FY 2018	6,634,643	6,634,643	-
FY 2019	6,966,375	6,966,375	-
FY 2020	7,314,694	7,314,694	-
FY 2021	7,680,429	7,680,429	-
FY 2022	8,064,450	8,064,450	-
FY 2023	8,467,672	8,467,672	-
FY 2024	8,891,056	8,891,056	-
FY 2025	9,335,609	9,335,609	-
FY 2026	9,802,389	9,802,389	-
FY 2027	10,292,509	10,292,509	-
FY 2028	10,807,134	10,807,134	-
Total Revenues (FY09-FY28)	153,085,899*	188,645,170**	-

* Capital Reserve increases based on FY09 trends and increase on a 5% annual increase in valuation base.

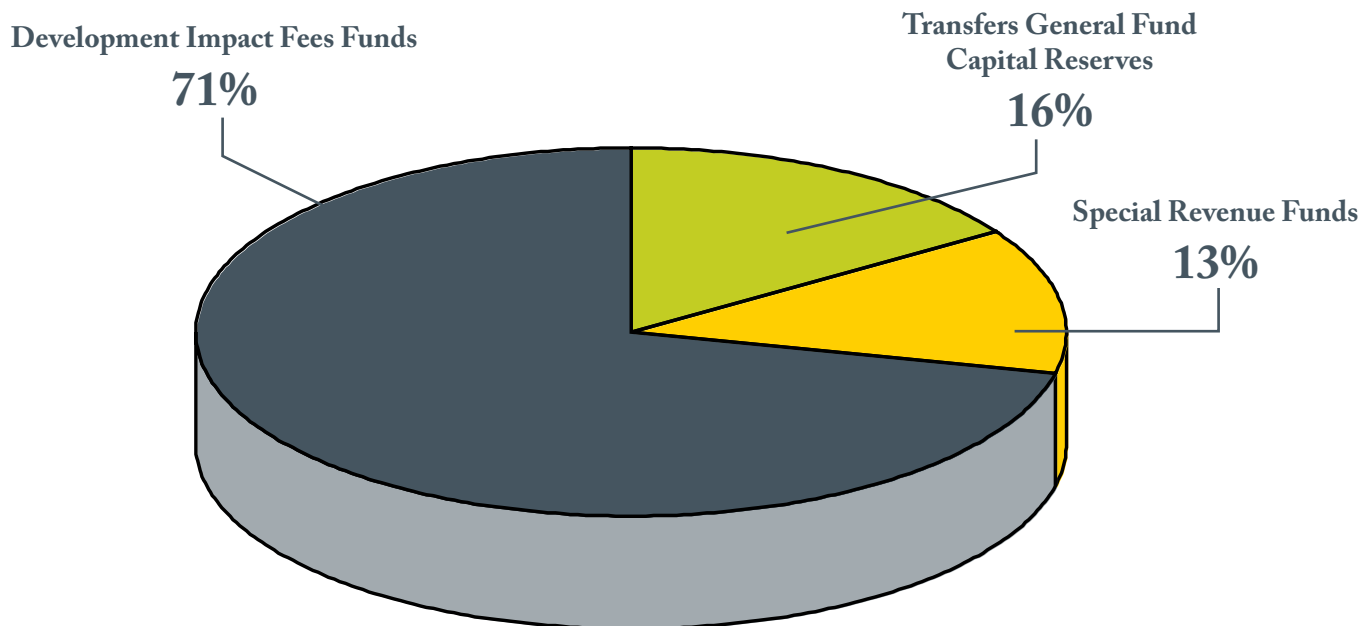
** Capital Reserve uses include CIP transfers and for FY08 & FY09 General Fund Capital uses of \$11,451,301. All other uses are for transfers into the CIP from Capital Reserves for the FY09-28 of \$177,193,869

Capital Improvement Plan

CAPITAL EXPENDITURES BY FUND TYPE

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Transfers General Fund Capital Reserves	5,820,804	4,165,549	30,501,513	6,558,902	11,861,908
Special Revenue Funds	4,693,137	1,770,599	1,866,926	1,967,322	2,071,990
Development Impact Fee Funds	26,351,755	25,424,000	38,537,000	14,894,000	21,002,000
Totals	36,865,696	31,360,148	70,905,439	23,420,224	34,935,898

CAPITAL EXPENDITURES BY FUND TYPE



Capital Improvement Plan

CAPITAL RESERVE FUNDING

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
PARKS DEVELOPMENT FUND					
Pacana Park Expansion	1,524,400	-	-	-	-
Skate Park	38,000	-	-	-	-
PUBLIC SAFETY DEVELOPMENT FUND					
Public Safety Land Station #573	600,000	-	-	-	-
Radio Infrastructure	250,000	-	-	-	-
Fire Tender Truck	300,000	-	-	-	-
Fire Brush Truck	250,000	-	-	-	-
GENERAL GOVT. DEVELOPMENT FUND					
City IT Equipment & Software	133,404	-	-	-	-
Economic Development Projects	1,000,000				
TRANSPORTATION DEVELOPMENT FUND					
Master Drainage Study	500,000	-	-	-	-
Signal @ Villages/ Smith Enke	300,000	-	-	-	-
Public Works Fleet Maint. Shop/ Fuel Facility	500,000	-	-	-	-
4000 gallon Water Truck	200,000	-	-	-	-
Brush Clipper & Truck	90,000	-	-	-	-
6" Water Pump for Water Truck Filling	40,000	-	-	-	-
30hp Tractor/ Mower with Rake	20,000	-	-	-	-
Sign Truck	75,000	-	-	-	-
Total Capital Reserve Funding	5,820,804	-	-	-	-

Capital Improvement Plan

CAPITAL EXPENDITURES BY FUND

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
LTAF FUND					
Transit Grant Match	143,137	143,099	158,051	173,003	187,955
	143,137	143,099	158,051	173,003	187,955
COUNTY ROAD TAX FUND					
Dust Prevention Program	400,000	300,000	300,000	300,000	300,000
Street Maintenance	510,000	600,000	600,000	600,000	600,000
Transportation Projects	-	727,500	808,875	894,319	984,035
Honeycutt Road/Santa Rosa bridge Improve- ments	750,000	-	-	-	-
Signal @Province/Smith Enke	100,000	-	-	-	-
Signal @Honeycutt Road/Maricopa Groves	300,000	-	-	-	-
PW Maintenance Bldg	2,490,000	-	-	-	-
	4,550,000	1,627,500	1,708,875	1,794,319	1,884,035
PARKS DEVELOPMENT FUND					
Pacana Park Expansion	2,200,000	-	-	-	-
Recreation Center	-	-	-	1,200,000	300,000
Community Pool	-	-	300,000	-	-
Skate Park	38,000	-	-	-	-
Santa Cruz Wash - Flood Control CFD	-	8,000,000	-	-	-
Santa Rosa Wash Master Plan Study	-	65,000	-	-	-
	2,238,000	8,065,000	300,000	1,200,000	300,000

Capital Improvement Plan

CAPITAL EXPENDITURES BY FUND

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
LIBRARY DEVELOPMENT FUND					
Library - Extension 8,100 ft	2,805,351	-	-	-	-
Library Collection/Equipment	240,000	-	-	-	-
Main Library Design	-	-	-	-	1,313,000
	3,045,351	-	-	-	1,313,000
PUBLIC SAFETY DEVELOPMENT FUND					
Public Safety Administration Building	-	1,500,000	24,000,000	-	-
Police Vehicles	-	295,000	360,000	245,000	280,000
Public Safety Fire Station #573 Land	600,000	-	-	-	-
Public Safety Regional Training Center		3,200,000		1,460,000	8,500,000
Cardic Monitoring Equipment	-	-	50,000	-	-
Radio Infrastructure	250,000	50,000	2,100,000	-	-
Fire Tender Truck	300,000	-	-	-	-
Fire Brush Truck	250,000	-	-	-	-
	1,400,000	5,045,000	26,510,000	1,705,000	8,780,000
GENERAL GOVERNMENT DEVELOPMENT FUND					
City Complex	6,000,000	600,000	-	500,000	5,600,000
Economic Development Projects	1,000,000	-	-	-	-
City IT Equipment & Software	133,404	434,000	434,000	434,000	434,000
	7,133,404	1,034,000	434,000	934,000	6,034,000

Capital Improvement Plan

CAPITAL EXPENDITURES BY FUND

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
TRANSPORTATION DEVELOPMENT FUND					
MCG Highway Interim Improvements	3,500,000	-	2,000,000	3,800,000	2,000,000
Honeycutt Road/ Santa Rosa Bridge	1,000,000	-	-	-	-
Honeycutt Road from SR347 to CG Highway	2,500,000	4,000,000	-	-	-
Honeycutt Road at 7 Ranches South	1,500,000	2,500,000	-	-	-
Honeycutt Road - Santa Cruz Bridge	-	1,000,000	3,000,000	-	-
Honeycutt Road - White/Parker to Santa Cruz	-	500,000	2,000,000	-	-
Hartman Road	500,000	-	-	2,000,000	-
White/ Parker at 7 Ranches	500,000	500,000	-	2,000,000	-
Farrell Road - Porter to Palo Brea (2 lanes)	-	500,000	2,500,000	-	-
Smith Enke/ Porter Road	300,000	500,000	-	-	-
Signal @ Porter Road/ Smith Enke	100,000	400,000	-	-	-
Signal @ Province/ Smith Enke	-	250,000	-	-	-
Signal @ Porter Road/Honeycutt Road	400,000	-	-	-	-
Signal @Villages/Smith Enke	300,000				
Master Drainage Study	500,000	-	-		-
Public Works Maintenance Building	510,000	-	-	-	-
Public Works Fleet Maintenance Shop/ Fuel Facilities	500,000	500,000	250,000	250,000	250,000
Murphy Road @ Tortosa	-	-	1,000,000	-	-
Hartman Road @ Tortosa	-	-	-	2,000,000	-
Bowlin Road @ Tortosa	-	-	-	-	2,000,000
Signal @ Hartman/Honeycutt Road	-	-	-	500,000	-
Street Sweeper	-	220,000	-	225,000	-
4000 gallon Water Truck	200,000	-	200,000	-	-
2.5 Yard Loader	-	125,000	-	-	-

Capital Improvement Plan

CAPITAL EXPENDITURES BY FUND

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
TRANSPORTATION DEVELOPMENT FUND CONT.					
Tandem-axle Dump Truck	-	110,000	-	110,000	-
Pothole Machine	-	50,000	-	-	-
Brush Clipper & Truck	90,000	-	-	-	-
6" Water Pump for Water Truck Filling	40,000	-	-	35,000	-
Truck F150	-	25,000	-	25,000	25,000
Backhoe	-	-	140,000	-	-
Variable Message Signs	-	50,000	-	-	-
Arrow Boards	-	-	25,000	-	-
Striping Machine	-	20,000	-	-	-
Forklift	-	25,000	-	-	-
Barricade Truck	-	-	50,000	-	-
Crew Cab F150	-	-	30,000	-	-
Grader	-	-	-	-	250,000
Tractor/ Mower	-	-	-	110,000	-
Truck F250	-	-	28,000	-	-
Light Tower (2)	-	-	20,000	-	-
Small Dump Truck 1-Ton	-	-	50,000	-	50,000
30hp Tractor/ Mower with Rake-debris Cleanup	20,000	5,000	-	-	-
Sign Truck	75,000	-	-	-	-
	12,535,000	11,280,000	11,293,000	11,055,000	4,575,000

CAPITAL EXPENDITURES FOR OUT YEARS

FUND	FY 2014-2028
LTAF FUND	
Transit Match	4,613,558
COUNTY ROAD TAX	
Dust Prevention Program	4,500,000
Street Maintenance	9,000,000
County Road Tax Projects/Transportation DIF	29,187,500
PARKS DEVELOPMENT FUND	
Recreation Center	15,150,000
Community Pool	5,525,000
Park - Eagle Shadow	13,400,000
Santa Cruz Wash Trail System	13,300,000
LIBRARY DEVELOPMENT FUND	
New Main Library	14,875,000
Collections	500,000
PUBLIC SAFETY DEVELOPMENT FUND	
Police Vehicles	1,750,000
Fire Station #572 (Hartman & Bowlin)	4,608,000
Fire Station #573 (Training Center)	4,500,000
Fire Admin/Training & Fleet Maint. Facility	10,000,000
Electronic Reporting Software	206,000
Ladder Truck	1,300,000
Haz Mat/Special OPS Response Team	1,400,000
Fire Apparatus Replacement	1,285,000
Fire Prevention Vehicle	35,000

Capital Improvement Plan

CAPITAL EXPENDITURES FOR OUT YEARS

FUND	FY 2014-2028
GENERAL GOVERNMENT DEVELOPMENT FUND	
Construction - Govt. Complex	11,000,000
Technology - IT Servers, Telcom	3,038,000
TRANSPORTATION DEVELOPMENT FUND	
MCG Highway Interim improvements	4,500,000
SR347 Bypass	44,000,000
PW Fleet Maint. Shop/Fuel Facilities	250,000
<i>MCG Highway Structures:</i>	
Loma Grade Separation	20,000,000
White/Parker Grade Separation	40,000,000
Hartman Grade Separation	25,000,000
Anderson Grade Separation	25,000,000
MCG Hwy Project	121,000,000
<i>Bridge Improvements:</i>	
Porter/Santa Rosa	3,000,000
White/Parker/Santa Rosa	3,000,000
Peter & Nall/Santa Rosa	3,000,000
Farrell Road/Santa Rosa	3,000,000
Streen Road/Santa Rosa	3,000,000
Farrell Road/Santa Cruz	3,000,000
Bowlin Road/Santa Cruz	3,000,000
Smith-Enke/Santa Cruz	3,000,000
Hillard Road/Santa Cruz	3,000,000
<i>Equipment for PW:</i>	
Street Sweepers	250,000
4000 Gallon Water Truck	200,000
6" Water Pump for Water Truck filling	35,000
Total Out Year Projects	456,408,058

These capital project estimates represent costs for future fiscal years (beyond FY 2013).

Capital Improvement Plan 2009-2028

FUND CASH FLOWS

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	TOTAL CIP
LTAF FUND							
Beginning Cash Available	-	-	-	-	-	-	-
Revenues:							
Lottery Allocation	143,137	143,099	158,051	173,003	187,955	4,613,558	5,418,803
Total Sources of Cash	143,137	143,099	158,051	173,003	187,955	4,613,558	5,418,803
Expenditures:							
Transfer to Transportation Dept (Transit Match)	143,137	143,099	158,051	173,003	187,955	4,613,558	5,418,803
Total Uses of Cash	143,137	143,099	158,051	173,003	187,955	4,613,558	5,418,803
Ending Cash Available - LTAF Fund	-	-	-	-	-	-	-
COUNTY ROAD TAX							
Beginning Cash Available	3,000,000	-	-	-	-	-	3,000,000
Revenues:							
County Road Tax	1,550,000	1,627,500	1,708,875	1,794,319	1,884,035	42,687,500	51,252,229
Total Sources of Cash	4,550,000	1,627,500	1,708,875	1,794,319	1,884,035	42,687,500	54,252,229
Expenditures:							
Dust Prevention Program	400,000	300,000	300,000	300,000	300,000	4,500,000	6,100,000
Street Maintenance	510,000	600,000	600,000	600,000	600,000	9,000,000	11,910,000
Transfer to Transportation DIF (County Projects)		727,500	808,875	894,319	984,035	29,187,500	32,602,229
Honeycutt Road/Santa Rosa bridge Improvements	750,000						750,000

Capital Improvement Plan 2009-2028

FUND CASH FLOWS

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	TOTAL CIP
Signal @Province/Smith Enke	100,000						100,000
Signal @Honeycutt Road/ Maricopa Groves	300,000						300,000
PW Maintenance Bldg	2,490,000						2,490,000
Total Uses of Cash	4,550,000	1,627,500	1,708,875	1,794,319	1,884,035	42,687,500	54,252,229
Ending Cash Available - County Road Tax	-	-	-	-	-	-	-

PARKS DEVELOPMENT FUND

Beginning Cash Available	300,000	-	(7,678,132)	(7,579,996)	(8,370,592)	(8,249,920)	300,000
<i>Revenues:</i>							
Development Impact Fee Revenue	375,600	386,868	398,136	409,404	420,672	7,662,240	9,652,920
Transfer from Capital Reserve	1,562,400	-					1,562,400
Total Sources of Cash	2,238,000	386,868	(7,279,996)	7,170,592)	(7,949,920)	(587,680)	11,515,320

Expenditures:

Recreation Center							
Land & Land Prep				1,200,000	300,000		1,500,000
Planning & Design						250,000	250,000
Construction						12,000,000	12,000,000
Equipment/Furnishings						2,500,000	2,500,000
Technology						225,000	225,000
Communications						175,000	175,000

Capital Improvement Plan 2009-2028

FUND CASH FLOWS

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	TOTAL CIP
COMMUNITY POOL							
Land & Land Prep			300,000				300,000
Planning & Design						900,000	900,000
Construction						4,000,000	4,000,000
Technology						500,000	500,000
Communications						125,000	125,000
PACANA EXPANSION							
	2,200,000						2,200,000
SKATE PARK							
Equipment/Furnishings	38,000						38,000
PARK - EAGLE SHADOW							
Planning & Design						125,000	125,000
Construction						7,000,000	7,000,000
Equipment/Furnishings						6,000,000	6,000,000
Technology						150,000	150,000
Communications						125,000	125,000
SANTA CRUZ WASH - FLOOD CONTROL CFD							
		8,000,000					8,000,000
SANTA CRUZ WASH TRAIL SYSTEM							
Construction						13,300,000	13,300,000
Santa Rosa Wash Master Study							
		65,000					65,000
Total Uses of Cash	2,238,000	8,065,000	300,000	1,200,000	300,000	47,375,000	59,478,000
Ending Cash Available - Parks Dev. Fund	-	(7,678,132)	(7,579,996)	(8,370,592)	(8,249,920)	(47,962,680)	(47,962,680)

Capital Improvement Plan 2009-2028

FUND CASH FLOWS

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	TOTAL CIP
LIBRARY DEVELOPMENT FUND							
Beginning Cash Available	3,300,000	777,849	1,316,745	1,871,337	2,441,625	1,714,609	3,300,000
Revenues:							
Development Impact Fee Revenue	523,200	538,896	554,592	570,288	585,984	10,673,280	13,446,240
Total Sources of Cash	3,823,200	1,316,745	1,871,337	2,441,625	3,027,609	12,387,889	16,746,240
Expenditures:							
New Library - 8001 ft							
Design	220,028						220,028
Construction	2,225,278						2,225,278
Equipment/Furnishings	280,035						280,035
Technology	80,010						80,010
Collections	240,000					500,000	740,000
NEW MAIN LIBRARY							
Planning & Design					1,313,000		1,313,000
Construction						12,000,000	12,000,000
Equipment/Furnishings						1,750,000	1,750,000
Technology						1,000,000	1,000,000
Communications						125,000	125,000
Total Uses of Cash	3,045,351	-	-	-	1,313,000	15,375,000	19,733,351
Ending Cash Available - Library Dev. Fund	777,849	1,316,745	1,871,337	2,441,625	1,714,609	(2,987,111)	(2,987,111)

Capital Improvement Plan 2009-2028

FUND CASH FLOWS

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	TOTAL CIP
PUBLIC SAFETY DEVELOPMENT FUND							
Beginning Cash Available	800,000	974,000	(3,891,780)	(30,217,340)	(31,732,680)	(40,317,800)	800,000
Revenues:							
Development Impact Fee Revenue	174,000	179,220	184,440	189,660	194,880	3,549,600	4,471,800
Transfer from Capital Reserve	1,400,000						1,400,000
Total Sources of Cash	2,374,000	1,153,220	(3,707,340)	(30,027,680)	(31,537,800)	(36,768,200)	6,671,800
Expenditures:							
Land & Land Prep - Public Safety Admin		500,000					500,000
Planning & Design - Public Safety 60K sq ft		1,000,000					1,000,000
Construction - Public Safety			21,000,000				21,000,000
Equipment/Furnishings - Public Safety			500,000				500,000
Technology - Public Safety			1,000,000				1,000,000
Communications - Public Safety			1,500,000				1,500,000
Police Vehicles	-	295,000	360,000	245,000	280,000	1,750,000	2,930,000
Fire Station #572 (Hartman & Bowlin)							
Land & Land Prep						408,000	408,000
Construction						3,700,000	3,700,000
Equipment/Furnishings						100,000	100,000
Technology						200,000	200,000
Communications						200,000	200,000
Fire Station #573							
Land & Land Prep	600,000						600,000

Capital Improvement Plan 2009-2028

FUND CASH FLOWS

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	TOTAL CIP
Planning & Design						100,000	100,000
Construction						3,800,000	3,800,000
Equipment/Furnishings						100,000	100,000
Technology						200,000	200,000
Communications						200,000	200,000
MCT Updates						100,000	100,000
Regional Training Facility							
Land & Land Prep		3,200,000					3,200,000
Planning & Design				1,460,000			1,460,000
Construction					8,500,000	8,750,000	17,250,000
Equipment/Furnishings						750,000	750,000
Technology						250,000	250,000
Communications						250,000	250,000
Cardiac Monitoring Equipment			50,000				50,000
Electronic Reporting Software						206,000	206,000
Radio Infrastructure	250,000	50,000	2,100,000				2,400,000
Ladder Truck						1,300,000	1,300,000
Haz Mat/Special OPS Response Team						1,400,000	1,400,000
Fire Apparatus Replacement						1,285,000	1,285,000
Fire Tender	300,000						300,000
Fire Brush Truck	250,000						250,000
Fire Prevention Vehicle						35,000	35,000
Total Uses of Cash	1,400,000	5,045,000	26,510,000	1,705,000	8,780,000	25,084,000	68,524,000
Ending Cash Available - Public Safety Dev. Fund	974,000	(3,891,780)	(30,217,340)	(31,732,680)	(40,317,800)	(61,852,200)	(61,852,200)

Capital Improvement Plan 2009-2028

FUND CASH FLOWS

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	TOTAL CIP
GENERAL GOVERNMENT DEVELOPMENT FUND							
Beginning Cash Available	5,250,000	85,200	(88,544)	362,768	339,136	(4,759,440)	5,250,000
Revenues:							
Development Impact Fee Revenue	835,200	860,256	885,312	910,368	935,424	17,038,080	21,464,640
Transfer from Capital Reserve	1,133,404						1,133,404
Total Sources of Cash	7,218,604	945,456	796,768	1,273,136	1,274,560	12,278,640	27,848,044
Expenditures:							
Land & Land Prep - Govt. Complex	6,000,000	600,000					6,600,000
Planning & Design - Govt. Complex				500,000			500,000
Construction - Govt. Complex					5,600,000	9,000,000	14,600,000
Equip./Furnishings - Govt. Complex						500,000	500,000
Technology - Govt. Complex						1,000,000	1,000,000
Communications - Govt. Complex						500,000	500,000
Technology - IT Servers, Telcom	133,404	434,000	434,000	434,000	434,000	3,038,000	4,907,404
Economic Development	1,000,000						1,000,000
Total Uses of Cash	7,133,404	1,034,000	434,000	934,000	6,034,000	14,038,000	29,607,404
Ending Cash Available - Gen. Govt. Dev. Fund	85,200	(88,544)	362,768	339,136	(4,759,440)	(1,759,360)	(1,759,360)

Capital Improvement Plan 2009-2028

FUND CASH FLOWS

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	TOTAL CIP
TRANSPORTATION DEVELOPMENT FUND							
Beginning Cash Available	18,000,000	11,680,400	6,176,162	896,169	(3,903,453)	(1,475,321)	18,000,000
Revenues:							
Development Impact Fee Revenue	4,490,400	4,625,112	4,759,824	4,894,536	5,029,248	91,604,160	115,403,280
Transfers from County Tax	-	1,150,650	1,253,183	1,360,842	1,473,884	40,286,251	45,524,810
HURF Exchange	-	-	-	-	500,000		500,000
Transfer from Capital Reserve	1,725,000						1,725,000
Total Sources of Cash	24,215,400	17,456,162	12,189,169	7,151,547	3,099,679	130,415,090	181,153,090
Expenditures:							
MCG Highway Interim improvements:							
Land & Land Prep				2,500,000	2,000,000	4,500,000	9,000,000
Construction Interim Improvements	3,500,000						3,500,000
Design Concept Report (DCR)			2,000,000	1,300,000			3,300,000
Honeycutt Road improvements:							
Honeycutt Road/Santa Rosa bridge Improvements	1,000,000						1,000,000
Land & Land Prep - SR347 to CG Hwy	1,000,000						1,000,000
Planning & Design - SR347 to CG Hwy	1,000,000						1,000,000
Construction - SR347 to CG Hwy		4,000,000					4,000,000
DCR - SR347 to CG Hwy	500,000						500,000

Capital Improvement Plan 2009-2028

FUND CASH FLOWS

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	TOTAL CIP
Land & Land Prep - 7 Ranches (South)	1,000,000						1,000,000
Planning & Design - 7 Ranches (South)	500,000						500,000
Construction - 7 Ranches (South)		2,500,000					2,500,000
Planning & Design - Santa Cruz Bridge		1,000,000					1,000,000
Construction - Santa Cruz Bridge			3,000,000				3,000,000
Planning & Design - White/ Parker to Santa Cruz		500,000					500,000
Construction - White/Parker to Santa Cruz			2,000,000				2,000,000
HARTMAN ROAD							
Planning & Design	500,000						500,000
Construction				2,000,000			2,000,000
WHITE/PARKER AT 7 RANCHES							
Planning & Design	500,000	500,000					1,000,000
Construction				2,000,000			2,000,000
FARRELL ROAD - PORTER TO PALO BREA (2 LANES)							
Planning & Design		500,000					500,000
Construction			2,500,000				2,500,000
SMITH ENKE/ PORTER ROAD							
ROW/Design	300,000						300,000
Construction		500,000					500,000

Capital Improvement Plan 2009-2028

FUND CASH FLOWS

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	TOTAL CIP
SR ₃₄₇ BYPASS							
Corridor Study						1,000,000	1,000,000
ROW						2,500,000	2,500,000
Design Concept Report (DCR)						500,000	500,000
Construction						40,000,000	40,000,000
SIGNAL IMPROVEMENTS							
Porter Road/Smith Enke							
Design	100,000						100,000
Construction		400,000					400,000
PROVINCE/SMITH ENKE							
Construction		250,000					250,000
PORTER ROAD/ HONEYCUTT ROAD							
Construction	400,000						400,000
VILLAGES/ SMITH ENKE							
Construction	300,000						300,000
MASTER DRAINAGE STUDY							
	500,000						500,000
PW MAINTENANCE BLDG							
	510,000						510,000
PW Fleet Maint. Shop/Fuel Facilities	500,000	500,000	250,000	250,000	250,000	250,000	2,000,000
MCG Highway Structures:							
Loma Grade Separation						20,000,000	20,000,000

Capital Improvement Plan 2009-2028

FUND CASH FLOWS

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	TOTAL CIP
White/Parker Grade Separation						40,000,000	40,000,000
Hartman Grade Separation						25,000,000	25,000,000
Anderson Grade Separation						25,000,000	25,000,000
Murphy Road @ Tortosa			1,000,000				1,000,000
Hartman Road @ Tortosa				2,000,000			2,000,000
Bowlin Road @ Tortosa					2,000,000		2,000,000
Signal @ Hartman/Honeycutt Road				500,000			500,000
MCG HWY PROJECT						121,000,000	121,000,000
Bridge Improvements:							
Porter/Santa Rosa						3,000,000	3,000,000
White/Parker/Santa Rosa						3,000,000	3,000,000
Peter & Nall/Santa Rosa						3,000,000	3,000,000
Farrell Road/Santa Rosa						3,000,000	3,000,000
Streen Road/Santa Rosa						3,000,000	3,000,000
Farrell Road/Santa Cruz						3,000,000	3,000,000
Bowlin Road/Santa Cruz						3,000,000	3,000,000
Smith-Enke/Santa Cruz						3,000,000	3,000,000
Hillard Road/Santa Cruz						3,000,000	3,000,000
EQUIPMENT FOR PW							
Street Sweepers		220,000		225,000		250,000	695,000
4000 Gallon Water Truck	200,000		200,000			200,000	600,000
2.5 Yard Loader		125,000					125,000
Tandem-axle Dump Truck		110,000		110,000			220,000
Pothole Machine		50,000					50,000

Capital Improvement Plan 2009-2028

FUND CASH FLOWS

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	TOTAL CIP
Brush Chipper	30,000						30,000
Brush Chipper Truck	60,000						60,000
6" Water Pump for Water Truck filling	40,000			35,000		35,000	110,000
Truck F150		25,000		25,000	25,000		75,000
Backhoe			140,000				140,000
Variable Message Signs		50,000					50,000
Arrow Boards			25,000				25,000
Striping Machine		20,000					20,000
Forklift		25,000					25,000
Barricade Truck			50,000				50,000
Crew Cab F150			30,000				30,000
Grader					250,000		250,000
Tractor/Mower				110,000			110,000
Truck F250			28,000				28,000
Light Tower (2)			20,000				20,000
Small Dump 1-Ton			50,000		50,000		100,000
Disk for Tractor/Mower - Weeds		5,000					5,000
30 hp Tractor/Mower w/ Rake-debris cleanup	20,000						20,000
Sign Truck	75,000						75,000
Total Uses of Cash	12,535,000	11,280,000	11,293,000	11,055,000	4,575,000	307,235,000	357,973,000
Ending Cash Available - Trans. Dev. Fund	11,680,400	6,176,162	896,169	(3,903,453)	(1,475,321)	(176,819,910)	(176,819,910)

Capital Improvement Plan 2009-2028

SUMMARY OF DIF

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	TOTAL CIP
Beginning Cash Available	30,650,000	13,517,449	-	-	-	-	30,650,000
Revenues	8,091,537	9,511,601	9,902,413	10,302,420	11,212,082	218,114,669	267,134,722
Transfers from Capital Reserves	5,820,804	4,165,549	30,501,513	6,558,902	11,861,908	118,285,193	177,193,869
Expenditures	31,044,892	27,194,599	40,403,926	16,861,322	23,073,990	456,408,058	594,986,787
Ending Cash Available	13,517,449	-	-	-	-	(120,008,196)	(120,008,196)

Capital Improvement Plan 2009-2028

CIP OPERATING IMPACTS

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	5-YEAR TOTALS
PROJECT FUNDING SOURCES						
PARKS DEVELOPMENT FUND						
Pacana Park Expansion	25,000	25,000	25,000	25,000	25,000	125,000
Recreation Center	-	-	-	-	-	-
Community Pool Land Prep	-	-	-	-	-	-
Skate Park	2,000	2,000	2,000	2,000	2,000	10,000
Santa Cruz Wash - Flood Control CFD	-	-	-	-	-	-
Santa Rosa Wash Master Plan Study	-	-	-	-	-	-
LIBRARY DEVELOPMENT FUND						
Library - Extension 8,100 Ft	-	150,000	150,000	150,000	150,000	600,000
Library Collection/Equipment	-	5,000	5,000	5,000	5,000	20,000
Main Library Design	-	-	-	-	-	-
PUBLIC SAFETY DEVELOPMENT FUND						
Public Safety Admin. Building	-	-	-	150,000	150,000	300,000
Police Vehicles	-	-	25,000	25,000	25,000	75,000
Public Safety Training Center	-	-	-	-	-	-
Cardiac Monitoring Equipment	-	-	-	2,000	2,000	4,000
Radio Infrastructure	-	1,000	1,000	1,000	1,000	4,000
Fire Tender Truck	-	12,000	12,000	12,000	12,000	48,000
Fire Brush Truck	-	12,000	12,000	12,000	12,000	48,000

Capital Improvement Plan 2009-2028

CIP OPERATING IMPACTS

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	5-YEAR TOTALS
GENERAL GOVT. DEVELOPMENT FUND						
City Complex	-	-	-	-	-	-
City IT Equipment & Software	-	5,000	5,000	5,000	5,000	20,000
TRANSPORTATION DEVELOPMENT FUND						
Street Sweeper	-	-	8,000	8,000	8,000	24,000
4000 gallon Water Truck	-	2,000	2,000	4,000	4,000	12,000
2.5 Yard Loader	-	-	1,500	1,500	1,500	4,500
Tandem-axle Dump Truck	-	-	1,500	1,500	1,500	4,500
Pothole Machine	-	-	500	500	500	1,500
Brush Clipper & Truck	-	1,500	1,500	1,500	1,500	6,000
6" Water Pump/ Water Truck Filling	-	500	500	500	1,000	2,500
Truck F150	-	-	500	500	1,000	2,000
Backhoe	-	-	-	1,500	1,500	3,000
Variable Message Signs	-	-	500	500	500	1,500
Arrow Boards	-	-	-	500	500	1,000
Striping Machine	-	-	500	500	500	1,500
Forklift	-	-	500	500	500	1,500
Barricade Truck	-	-	-	500	500	1,000
Crew Cab F150	-	-	-	500	500	1,000

Capital Improvement Plan 2009-2028

CIP OPERATING IMPACTS

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	5-YEAR TOTALS
Grader	-	-	-	-	-	-
Tractor/ Mower	-	-	-	-	1,500	1,500
Truck F250	-	-	-	500	500	1,000
Light Tower (2)	-	-	-	250	250	500
Small Dump Truck 1-Ton	-	-	-	500	500	1,000
30hp Tractor/ Mower	-	500	500	500	500	2,000
Sign Truck	-	500	500	500	500	2,000
Total Operating Impacts *	27,000	217,000	255,500	413,750	416,250	1,329,500

* These costs represent operating and maintenance expenses per year. These will be paid from General Operating Budget. Maintenance expenses for transportation infrastructure improvements are paid by HURF funds.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: TRANSIT MATCH	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep							-
Planning & Design							-
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:	143,137	143,099	158,051	173,003	187,955	4,613,558	5,418,803
Contingency							-
Total Project Expenditures	143,137	143,099	158,051	173,003	187,955	4,613,558	5,418,803
FINANCING SOURCES							
General Fund							-
Development Impact Fees							-
Lottery Allocation	143,137	143,099	158,051	173,003	187,955	4,613,558	5,418,803
Total Project Financing	143,137	143,099	158,051	173,003	187,955	4,613,558	5,418,803
OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M							-
Total Operating Expenditures	-	-	-	-	-	-	-
<p>Project Description: This project uses Lottery allocation for mass transit grant match. Uses vary depending on grant needs.</p> <p>Funding Sources: Arizona Lottery allocation - Local Transportation Assistance Fund (LTAF)</p> <p>Operational Impacts: None projected at this time</p>							

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: DUST PREVENTION PROGRAM	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep							-
Planning & Design							-
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:	400,000	300,000	300,000	300,000	300,000	4,500,000	6,100,000
Contingency							-
Total Project Expenditures	400,000	300,000	300,000	300,000	300,000	4,500,000	6,100,000

FINANCING SOURCES							
General Fund							-
Development Impact Fees							-
County Road Tax	400,000	300,000	300,000	300,000	300,000	4,500,000	6,100,000
Total Project Financing	400,000	300,000	300,000	300,000	300,000	4,500,000	6,100,000

OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M							-
Total Operating Expenditures	-	-	-	-	-	-	-

Project Description: This project is to provide Asphalt Rock Dust Palative (ARDP) for dust control improvements to reduce dust emissions in the City.

Funding Sources: This project is funded by County Road Tax as a road maintenance program.

Operational Impacts: HURF (Streets) funding provides operations funding for all road maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: STREET MAINTENANCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep							-
Planning & Design							-
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:	510,000	600,000	600,000	600,000	600,000	9,000,000	11,910,000
Contingency							-
Total Project Expenditures	510,000	600,000	600,000	600,000	600,000	9,000,000	11,910,000

FINANCING SOURCES							
General Fund							-
Development Impact Fees							-
County Road Tax	510,000	600,000	600,000	600,000	600,000	900,000	3,810,000
Total Project Financing	510,000	600,000	600,000	600,000	600,000	900,000	3,810,000

OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M							-
Total Operating Expenditures	-	-	-	-	-	-	-

Project Description: This project represent additional funding to provide for street maintenance of an ever increasing number of streets included in the Street maintenance program. This includes preventive maintenance of street infrastructure, crack seal, acrylic seal, slurry seal and overlay based on age of streets.

Funding Sources: This project is funded by County Road Tax as a road maintenance program.

Operational Impacts: HURF (Streets) funding provides operations funding for all road maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: HONEYCUTT ROAD/ SANTA ROSA BRIDGE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep							-
Planning & Design							-
Construction Contracted	1,750,000						1,750,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
Total Project Expenditures	1,750,000	-	-	-	-	-	1,750,000
FINANCING SOURCES							
General Fund							-
Development Impact Fees	1,000,000						1,000,000
County Road Tax	750,000						750,000
Total Project Financing	1,750,000	-	-	-	-	-	1,750,000
OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M	1,000	1,000	1,000	1,000	1,000	15,000	20,000
Total Operating Expenditures	1,000	1,000	1,000	1,000	1,000	15,000	20,000

Project Description: This project is for the construction of a four lane bridge crossing at Santa Rosa Wash and Honeycutt Road.

Funding Sources: This project has dual funding from Development Impact Fees-Transportation and County Road Tax.

Operational Impacts: HURF (Streets) funding provides operations funding for all road maintenance. Include annual bridge inspection.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: SIGNAL@PROVINCE/ SMITH ENKE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep							-
Planning & Design	100,000						100,000
Construction Contracted		250,000					250,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
Total Project Expenditures	100,000	250,000	-	-	-	-	350,000

FINANCING SOURCES							
General Fund							-
Development Impact Fees		250,000					250,000
County Road Tax	100,000						100,000
Total Project Financing	100,000	250,000	-	-	-	-	350,000

OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M							-
Total Operating Expenditures	-	-	-	-	-	-	-

Project Description: This project is for the design and construction of a traffic signal at Smith Enke Road and Province Road.

Funding Sources: This project has dual funding from the Development Impact Fees - Transportation and County Road Tax.

Operational Impacts: General fund operations includes utility costs, repair and maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: SIGNAL @ HONEYCUTT ROAD/ MARICOPA GROVES	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
--	------------	------------	------------	------------	------------	---------------	-------------------

PROJECT SPENDING BY CATEGORY

Land & Land Prep							-
Planning & Design							-
Construction Contracted	300,000						300,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
Total Project Expenditures	300,000	-	-	-	-	-	300,000

FINANCING SOURCES

General Fund							-
Development Impact Fees							-
County Road Tax	300,000						300,000
Total Project Financing	300,000	-	-	-	-	-	300,000

OPERATING BUDGET EXPENDITURES

Utilities, PM, O & M							-
Total Operating Expenditures	-	-	-	-	-	-	-

Project Description: This project is for the construction of a traffic signal at Honeycutt Road and Maricopa Groves.

Funding Sources: This project is funded by County Road Tax.

Operational Impacts: HURF (Streets) funding provides operations funding for all road maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: PUBLIC WORKS MAINT. BUILDING	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep							-
Planning & Design							-
Construction Contracted	3,000,000						3,000,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
Total Project Expenditures	3,000,000	-	-	-	-	-	3,000,000

FINANCING SOURCES							
General Fund							-
Development Impact Fees	510,000						510,000
County Road Tax	2,490,000						2,490,000
Total Project Financing	3,000,000	-	-	-	-	-	3,000,000

OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M							-
Total Operating Expenditures	-	-	-	-	-	-	-

Project Description: This project is for the construction of the Public Works Maintenance Building. This will include the yard for storage of equipment, area for maintenance of equipment, and fuel facility would be located on site.

Funding Sources: This project has dual funding from the Development Impact Fees - Transportation and County Road Tax.

Operational Impacts: HURF (Streets) funding provides operations funding for all road maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: PACANA PARK EXPANSION	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep							-
Planning & Design	200,000						200,000
Construction Contracted	2,000,000						2,000,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
Total Project Expenditures	2,200,000	-	-	-	-	-	2,200,000

FINANCING SOURCES							
General Fund	1,524,400						1,524,400
Development Impact Fees	675,600						675,600
Total Project Financing	2,200,000	-	-	-	-	-	2,200,000

OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M	25,000	25,000	25,000	25,000	25,000	375,000	500,000
Total Operating Expenditures	25,000	25,000	25,000	25,000	25,000	375,000	500,000

Project Description: This project is the design and construction of the additional 10 acre parcel adjacent to the existing park. This will include a parking lot with lights, two large sport fields with sports lighting and landscaping.

Funding Sources: This project is dual funded by Development Impact Fees - Parks and General Fund Capital Reserves.

Operational Impacts: General fund operations includes park repair and maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: SKATE PARK EQUIPMENT	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep							-
Planning & Design							-
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings	38,000						38,000
Technology							-
Communications							-
Other:							-
Contingency							-
Total Project Expenditures	38,000	-	-	-	-	-	38,000

FINANCING SOURCES							
General Fund	38,000						38,000
Development Impact Fees							-
Total Project Financing	38,000	-	-	-	-	-	38,000

OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M	2,000	2,000	2,000	2,000	2,000	30,000	40,000
Total Operating Expenditures	2,000	2,000	2,000	2,000	2,000	30,000	40,000

Project Description: This project is for the purchase of Skate park elements for location adjacent to current library site which will be renovated into Teen Center.

Funding Sources: This project will be funded by General Fund Capital Reserve.

Operational Impacts: General fund operations includes repair and maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: RECREATION CENTER	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep				1,200,000	300,000		1,500,000
Planning & Design						250,000	250,000
Construction Contracted						12,000,000	12,000,000
Construction City Workers							-
Equipment/Furnishings						2,500,000	2,500,000
Technology						225,000	225,000
Communications						175,000	175,000
Other:							-
Contingency							-
Total Project Expenditures	-	-	-	1,200,000	300,000	15,150,000	16,650,000

FINANCING SOURCES

General Fund				1,200,000	300,000	15,150,000	16,650,000
Development Impact Fees							-
Total Project Financing	-	-	-	1,200,000	300,000	15,150,000	16,650,000

OPERATING BUDGET EXPENDITURES

Utilities, PM, O & M						7,500,000	7,500,000
Total Operating Expenditures	-	-	-	-	-	7,500,000	7,500,000

Project Description: This project includes the land acquisition, construction of a 52,000 sq. ft. indoor recreation center with basketball courts, workout facilities, classrooms. City could realize efficiency by building this along with a pool.

Funding Sources: This is not included in current DIF and will need to be funded from the General Fund Capital Reserve.

Operational Impacts: General fund operations includes utility costs, repair and maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: COMMUNITY POOL	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep			300,000				300,000
Planning & Design						900,000	900,000
Construction Contracted						4,000,000	4,000,000
Construction City Workers							-
Equipment/Furnishings						500,000	500,000
Technology						125,000	125,000
Communications							-
Other:							-
Contingency							-
Total Project Expenditures	-	-	300,000	-	-	5,525,000	5,825,000

FINANCING SOURCES							
General Fund		-	300,000	-	-	5,525,000	5,825,000
Development Impact Fees							-
Total Project Financing	-	-	300,000	-	-	5,525,000	5,825,000

OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M						3,750,000	3,750,000
Total Operating Expenditures	-	-	-	-	-	3,750,000	3,750,000

Project Description: This project is for land acquisition, and construction of a Community Pool.

Funding Sources: This is not included in current DIF and will need to be funded from the General Fund Capital Reserve.

Operational Impacts: General fund operations includes utility costs, repair and maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: EAGLE SHADOW PARK	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep							-
Planning & Design						125,000	125,000
Construction Contracted						7,000,000	7,000,000
Construction City Workers							-
Equipment/Furnishings						6,000,000	6,000,000
Technology						150,000	150,000
Communications						125,000	125,000
Other:							-
Contingency							-
Total Project Expenditures	-	-	-	-	-	13,400,000	13,400,000

FINANCING SOURCES							
General Fund						13,400,000	13,400,000
Development Impact Fees							-
Total Project Financing	-	-	-	-	-	13,400,000	13,400,000

OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M						1,875,000	1,875,000
Total Operating Expenditures	-	-	-	-	-	1,875,000	1,875,000

Project Description: This project is for the construction of Eagle Shadow Park, 33 acre site donated by El Dorado Holdings.

Funding Sources: This is not included in current DIF and will need to be funded from the General Fund Capital Reserve.

Operational Impacts: General fund operations includes utility costs, repair and maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: SANTA CRUZ WASH FLOOD CONTROL CFD	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep							-
Planning & Design							-
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:		8,000,000					8,000,000
Contingency							-
Total Project Expenditures	-	8,000,000	-	-	-	-	8,000,000

FINANCING SOURCES							
General Fund		8,000,000		-	-	-	8,000,000
Development Impact Fees							-
Total Project Financing	-	8,000,000	-	-	-	-	8,000,000

OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M	-	-	-	-	-	-	-
Total Operating Expenditures	-	-	-	-	-	-	-

Project Description: This project is for the City of Maricopa's portion of the Flood Control Regional Solution. This project constructs a flood control channel.

Funding Sources: This project is not eligible for DIF funding and will be funded from the General Fund Capital Reserve.

Operational Impacts: CFD will provide for repair and maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: SANTA CRUZ TRAIL SYSTEM	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep							-
Planning & Design							-
Construction Contracted						13,300,000	13,300,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
Total Project Expenditures	-	-	-	-	-	13,300,000	13,300,000

FINANCING SOURCES							
General Fund						13,300,000	13,300,000
Development Impact Fees							-
Total Project Financing	-	-	-	-	-	13,300,000	13,300,000

OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M						7,500,000	7,500,000
Total Operating Expenditures	-	-	-	-	-	7,500,000	7,500,000

Project Description: This project provides for the installation of landscape elements for North Santa Cruz Wash.

Funding Sources: This is not included in current DIF and will need to be funded from the General Fund Capital Reserve.

Operational Impacts: General fund operations includes utility costs, repair and maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: SANTA CRUZ TRAIL SYSTEM MASTER PLAN	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep							-
Planning & Design							-
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:		65,000					65,000
Contingency							-
Total Project Expenditures	-	65,000	-	-	-	-	65,000
FINANCING SOURCES							
General Fund		65,000		-	-		65,000
Development Impact Fees							-
Total Project Financing	-	65,000	-	-	-	-	65,000
OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M							-
Total Operating Expenditures	-	-	-	-	-	-	-
Project Description: This project provides for the master plan study to make/transform Santa Rosa Wash into a regional amenity.							
Funding Sources: This is not included in current DIF and will need to be funded from the General Fund Capital Reserve.							
Operational Impacts: None							

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: LIBRARY	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep							-
Planning & Design	220,028						220,028
Construction Contracted	2,225,278						2,225,278
Construction City Workers							-
Equipment/Furnishings	280,035						280,035
Technology	80,010						80,010
Communications							-
Other: Book Collection	240,000						240,000
Contingency							-
Total Project Expenditures	3,045,351	-	-	-	-	-	3,045,351
FINANCING SOURCES							
General Fund				-	-		-
Development Impact Fees	3,045,351						3,045,351
Total Project Financing	3,045,351	-	-	-	-	-	3,045,351
OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M	155,000	155,000	155,000	155,000	155,000	2,325,000	3,100,000
Total Operating Expenditures	155,000	155,000	155,000	155,000	155,000	2,325,000	3,100,000

Project Description: This project provides for an 8,000 sq. ft. library and book collection. Construction is for tenant improvements.

Funding Sources: This is funded by Development Impact Fees - Library.

Operational Impacts: General fund operations includes utility costs, repair and maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: MAIN LIBRARY	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep							-
Planning & Design					1,313,000	-	1,313,000
Construction Contracted						12,000,000	12,000,000
Construction City Workers							-
Equipment/Furnishings						1,750,000	1,750,000
Technology						1,000,000	1,000,000
Communications						125,000	125,000
Other: Book Collection						500,000	500,000
Contingency							-
Total Project Expenditures	-	-	-	-	1,313,000	15,375,000	16,688,000
FINANCING SOURCES							
General Fund					1,313,000	15,375,000	16,688,000
Development Impact Fees							-
Total Project Financing	-	-	-	-	1,313,000	15,375,000	16,688,000
OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M						3,750,000	3,750,000
Total Operating Expenditures	-	-	-	-	-	3,750,000	3,750,000

Project Description: This project provides for the construction of a main library and book collection.

Funding Sources: This is funded by Development Impact Fees - Library.

Operational Impacts: General fund operations includes utility costs, repair and maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: PUBLIC SAFETY ADMINISTRATION BUILDING	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep		500,000					500,000
Planning & Design		1,000,000					1,000,000
Construction Contracted			21,000,000				21,000,000
Construction City Workers							-
Equipment/Furnishings			500,000				500,000
Technology			1,000,000				1,000,000
Communications			1,500,000				1,500,000
Other:							-
Contingency							-
Total Project Expenditures	-	1,500,000	24,000,000	-	-	-	25,500,000
FINANCING SOURCES							
General Fund							-
Development Impact Fees	-	1,500,000	24,000,000	-	-	-	25,500,000
Total Project Financing	-	1,500,000	24,000,000	-	-	-	25,500,000
OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M		150,000	150,000	150,000	150,000	2,250,000	2,850,000
Total Operating Expenditures	-	150,000	150,000	150,000	150,000	2,250,000	2,850,000

Project Description: This project is for a 60,000 sq. ft. building on City Complex site. This project includes design and construction.

Funding Sources: Development Impact Fee - Public Safety and General Fund Capital Reserve

Operational Impacts: General fund operations includes utility costs, repair and maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: POLICE VEHICLES	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep							-
Planning & Design							-
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:	-	295,000	360,000	245,000	280,000	1,750,000	2,930,000
Contingency							-
Total Project Expenditures	-	295,000	360,000	245,000	280,000	1,750,000	2,930,000

FINANCING SOURCES

General Fund		-		-	-	-	-
Development Impact Fees	-	295,000	360,000	245,000	280,000	1,750,000	2,930,000
Total Project Financing	-	295,000	360,000	245,000	280,000	1,750,000	2,930,000

OPERATING BUDGET EXPENDITURES

Utilities, PM, O & M			25,000	25,000	25,000	375,000	450,000
Total Operating Expenditures	-	-	25,000	25,000	25,000	375,000	450,000

Project Description: This project is for the replacement of police fleet vehicles.

Funding Sources: Development Impact Fee - Public Safety and General Fund Capital Reserve

Operational Impacts: General fund operations includes utility costs, repair and maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: FIRE STATION #572	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep						408,000	408,000
Planning & Design							-
Construction Contracted						3,700,000	3,700,000
Construction City Workers							-
Equipment/Furnishings						100,000	100,000
Technology						200,000	200,000
Communications						200,000	200,000
Other:							-
Contingency							-
Total Project Expenditures	-	-	-	-	-	4,608,000	4,608,000
FINANCING SOURCES							
General Fund						4,608,000	4,608,000
Development Impact Fees							-
Total Project Financing	-	-	-	-	-	4,608,000	4,608,000
OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M						2,250,000	2,250,000
Total Operating Expenditures	-	-	-	-	-	2,250,000	2,250,000

Project Description: This project includes land, design and construction of Fire Station #572 at Hartman and Bowlin.

Funding Sources: This is not included in current DIF and will need to be funded from the General Fund Capital Reserve.

Operational Impacts: General fund operations includes utility costs, repair and maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: FIRE STATION #573	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep	600,000						600,000
Planning & Design						100,000	100,000
Construction Contracted						3,800,000	3,800,000
Construction City Workers							-
Equipment/Furnishings						100,000	100,000
Technology						200,000	200,000
Communications						200,000	200,000
Other:							-
Contingency							-
Total Project Expenditures	600,000	-	-	-	-	4,400,000	5,000,000
FINANCING SOURCES							
General Fund	600,000					4,400,000	5,000,000
Development Impact Fees							-
Total Project Financing	600,000	-	-	-	-	4,400,000	5,000,000
OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M						2,250,000	2,250,000
Total Operating Expenditures	-	-	-	-	-	2,250,000	2,250,000

Project Description: This project includes land, design and construction of Fire Station #573 at unidentified site.

Funding Sources: This is not included in current DIF and will need to be funded from the General Fund Capital Reserve.

Operational Impacts: General fund operations includes utility costs, repair and maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: REGIONAL TRAINING FACILITY PUBLIC SAFETY	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep		3,200,000					3,200,000
Planning & Design				1,460,000			1,460,000
Construction Contracted					8,500,000	8,750,000	17,250,000
Construction City Workers						750,000	750,000
Equipment/Furnishings						250,000	250,000
Technology						250,000	250,000
Communications							-
Other:						-	-
Contingency							-
Total Project Expenditures	-	3,200,000	-	1,460,000	8,500,000	10,000,000	23,160,000
FINANCING SOURCES							
General Fund		3,200,000	-	1,460,000	8,500,000	10,000,000	23,160,000
Development Impact Fees							-
Total Project Financing	-	3,200,000	-	1,460,000	8,500,000	10,000,000	23,160,000
OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M						3,750,000	3,750,000
Total Operating Expenditures	-	-	-	-	-	3,750,000	3,750,000

Project Description: This project is related to Public Safety Regional Training Facility. This is a joint Police and Fire facility and would include classroom space, shooting range, burn tower, skid pad for driver's training, ventilation, forcible entry and other training props.

Funding Sources: This is not included in current DIF and will need to be funded from the General Fund Capital Reserve.

Operational Impacts: General fund operations includes utility costs, repair and maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: MCT UPDATES	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep							-
Planning & Design							-
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:						100,000	100,000
Contingency							-
Total Project Expenditures	-	-	-	-	-	100,000	100,000
FINANCING SOURCES							
General Fund						100,000	100,000
Development Impact Fees							-
Total Project Financing	-	-	-	-	-	100,000	100,000
OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M						1,650,000	1,650,000
Total Operating Expenditures	-	-	-	-	-	1,650,000	1,650,000

Project Description: This project is related to Emergency communications between Phoenix Fire and Maricopa Fire Department. This is required under the IGA with Phoenix Fire.

Funding Sources: This is not included in current DIF and will need to be funded from the General Fund Capital Reserve.

Operational Impacts: General fund operations includes utility costs, repair and maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: CARDIAC MONITORING EQUIPMENT	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep							-
Planning & Design							-
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:			50,000				50,000
Contingency						-	-
Total Project Expenditures	-	-	50,000	-	-	-	50,000
FINANCING SOURCES							
General Fund			50,000				50,000
Development Impact Fees							-
Total Project Financing	-	-	50,000	-	-	-	50,000
OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M				5,000	5,000	75,000	85,000
Total Operating Expenditures	-	-	-	5,000	5,000	75,000	85,000

Project Description: This project is the replacement of older equipment with new updated equipment. Allows for Life Pak 12 monitor to become training tool. Allows for one spare monitor to be put into service if we have a monitor failure.

Funding Sources: This is not included in current DIF and will need to be funded from the General Fund Capital Reserve.

Operational Impacts: General fund operations includes utility costs, repair and maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: RADIO INFRASTRUCTURE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep							-
Planning & Design							-
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications	250,000	50,000	2,100,000				2,400,000
Other:							-
Contingency							-
Total Project Expenditures	250,000	50,000	2,100,000	-	-	-	2,400,000
FINANCING SOURCES							
General Fund	250,000	50,000	2,100,000				2,400,000
Development Impact Fees							-
Total Project Financing	250,000	50,000	2,100,000	-	-	-	2,400,000
OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M	1,000	1,000	1,000	1,000	1,000	15,000	20,000
Total Operating Expenditures	1,000	1,000	1,000	1,000	1,000	15,000	20,000

Project Description: This project represents the conversion from VHF to 800hz Radio system. This is required under the IGA with Phoenix Fire.

Funding Sources: This is not included in current DIF and will need to be funded from the General Fund Capital Reserve.

Operational Impacts: General fund operations includes utility costs, repair and maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: FIRE BRUSH TRUCK	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep							-
Planning & Design							-
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings	250,000						250,000
Technology							-
Communications							-
Other:							-
Contingency							-
Total Project Expenditures	250,000	-	-	-	-	-	250,000
FINANCING SOURCES							
General Fund	250,000						250,000
Development Impact Fees							-
Total Project Financing	250,000	-	-	-	-	-	250,000
OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M		12,000	12,000	12,000	12,000	180,000	228,000
Total Operating Expenditures	-	12,000	12,000	12,000	12,000	180,000	228,000

Project Description: This project is for the purchase of a Fire Brush Truck. This is a carry forward project from FY08 since the purchase requires over a year to receive said vehicle.

Funding Sources: This is not included in current DIF and will need to be funded from the General Fund Capital Reserve.

Operational Impacts: General fund operations includes utility costs, repair and maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: FIRE TENDER TRUCK	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep							-
Planning & Design							-
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings	300,000						300,000
Technology							-
Communications							-
Other:							-
Contingency							-
Total Project Expenditures	300,000	-	-	-	-	-	300,000
FINANCING SOURCES							
General Fund	300,000						300,000
Development Impact Fees							-
Total Project Financing	300,000	-	-	-	-	-	300,000
OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M		12,000	12,000	12,000	12,000	180,000	228,000
Total Operating Expenditures	-	12,000	12,000	12,000	12,000	180,000	228,000

Project Description: This project is for the purchase of a Fire Tender Truck. This is a carry forward project from FY08 since the purchase requires over a year to receive said vehicle.

Funding Sources: This is not included in current DIF and will need to be funded from the General Fund Capital Reserve.

Operational Impacts: General fund operations includes utility costs, repair and maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: ELECTRONIC REPORTING SYSTEM	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep							-
Planning & Design							-
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings							-
Technology						206,000	206,000
Communications							-
Other:							-
Contingency							-
Total Project Expenditures	-	-	-	-	-	206,000	206,000
FINANCING SOURCES							
General Fund						206,000	206,000
Development Impact Fees							-
Total Project Financing	-	-	-	-	-	206,000	206,000
OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M						22,500	22,500
Total Operating Expenditures	-	-	-	-	-	22,500	22,500

Project Description: This project is intended to assist emergency personnel with data recall in the field to help personnel make informed command decisions, and to clearly communicate with state and federal officials, to ensure the safety of the public.

Funding Sources: This is not included in current DIF and will need to be funded from the General Fund Capital Reserve.

Operational Impacts: General fund operations includes utility costs, repair and maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: LADDER TRUCK	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep							-
Planning & Design							-
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:						1,300,000	1,300,000
Contingency							-
Total Project Expenditures	-	-	-	-	-	1,300,000	1,300,000
FINANCING SOURCES							
General Fund						1,300,000	1,300,000
Development Impact Fees							-
Total Project Financing	-	-	-	-	-	1,300,000	1,300,000
OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M						375,000	375,000
Total Operating Expenditures	-	-	-	-	-	375,000	375,000

Project Description: The Fire Department requires a ladder truck in order to provide adequate emergency response to City and its citizens. The City currently owns one ladder truck and it, like all ladder trucks, is out-of-service for repairs and maintenance for up to a total of four months per year for maintenance and repairs. This apparatus is a reserve equipment.

Funding Sources: This is not included in current DIF and will need to be funded from the General Fund Capital Reserve.

Operational Impacts: General fund operations includes utility costs, repair and maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: HAZ-MAT/SPECIAL OPS RESPONSE TEAM	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep							-
Planning & Design							-
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:						1,400,000	1,400,000
Contingency							-
Total Project Expenditures	-	-	-	-	-	1,400,000	1,400,000
FINANCING SOURCES							
General Fund						1,400,000	1,400,000
Development Impact Fees							-
Total Project Financing	-	-	-	-	-	1,400,000	1,400,000
OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M						375,000	375,000
Total Operating Expenditures	-	-	-	-	-	375,000	375,000

Project Description: This project is essential to meet the City's goal of providing emergency response and providing adequate public safety services. It will help to ensure that the City has the assets that are required to provide an adequate emergency response. The City has several high risk occupancies, arterial and collector roads in flood prone areas, and hazardous materials transportation corridors. This project will help in the event of a haz-mat emergency.

Funding Sources: This is not included in current DIF and will need to be funded from the General Fund Capital Reserve.

Operational Impacts: General fund operations includes utility costs, repair and maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: FIRE APPARATUS REPLACEMENT	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep							-
Planning & Design							-
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:						1,285,000	1,285,000
Contingency							-
Total Project Expenditures	-	-	-	-	-	1,285,000	1,285,000
FINANCING SOURCES							
General Fund							-
Development Impact Fees						1,285,000	1,285,000
Total Project Financing	-	-	-	-	-	1,285,000	1,285,000
OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M						180,000	180,000
Total Operating Expenditures	-	-	-	-	-	180,000	180,000

Project Description: This project will help the City maintain safe and effective emergency response capabilities in a cost-effective manner by replacing aging fire apparatus before maintenance costs and out-of-service times have significant impact on the Fire Department's ability to provide adequate response capabilities.

Funding Sources: This is not included in current DIF and will need to be funded from the General Fund Capital Reserve.

Operational Impacts: General fund operations includes utility costs, repair and maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: FIRE PREVENTION VEHICLE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep							-
Planning & Design							-
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:						35,000	35,000
Contingency							-
Total Project Expenditures	-	-	-	-	-	35,000	35,000
FINANCING SOURCES							
General Fund						35,000	35,000
Development Impact Fees							-
Total Project Financing	-	-	-	-	-	35,000	35,000
OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M						30,000	30,000
Total Operating Expenditures	-	-	-	-	-	30,000	30,000

Project Description: This project will help to meet the City's goal of providing adequate public safety services.

Funding Sources: This is not included in current DIF and will need to be funded from the General Fund Capital Reserve.

Operational Impacts: General fund operations includes utility costs, repair and maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: CITY HALL COMPLEX	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep	6,000,000						6,000,000
Planning & Design		600,000		500,000			1,100,000
Construction Contracted					5,600,000	9,000,000	14,600,000
Construction City Workers							-
Equipment/Furnishings						500,000	500,000
Technology						1,000,000	1,000,000
Communications						500,000	500,000
Other:						-	-
Contingency						-	-
Total Project Expenditures	6,000,000	600,000	-	500,000	5,600,000	11,000,000	23,700,000
FINANCING SOURCES							
General Fund		-		-	-	-	-
Development Impact Fees	6,000,000	600,000		500,000	5,600,000	11,000,000	23,700,000
Total Project Financing	6,000,000	600,000	-	500,000	5,600,000	11,000,000	23,700,000
OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M						3,000,000	3,000,000
Total Operating Expenditures	-	-	-	-	-	3,000,000	3,000,000

Project Description: This project is for a 40,000 sq. ft. building and land for City Complex site. This project includes land, design and construction of City Complex.

Funding Sources: Development Impact Fee - General Government and General Fund Capital Reserve

Operational Impacts: General fund operations includes utility costs, repair and maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: IT SERVERS, TELCO, EXPANSION	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep							-
Planning & Design							-
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings							-
Technology	133,404	434,000	434,000	434,000	434,000	3,038,000	4,907,404
Communications							-
Other:							-
Contingency							-
Total Project Expenditures	133,404	434,000	434,000	434,000	434,000	3,038,000	4,907,404
FINANCING SOURCES							
General Fund	133,404	434,000	434,000	434,000	434,000	3,038,000	4,907,404
Development Impact Fees							-
Total Project Financing	133,404	434,000	434,000	434,000	434,000	3,038,000	4,907,404
OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M	-	5,000	5,000	5,000	5,000	75,000	95,000
Total Operating Expenditures	-	5,000	5,000	5,000	5,000	75,000	95,000

Project Description: Future expansion of IT Servers, Telco, and other IT needs for future growth of the City

Funding Sources: This is not included in current DIF and will need to be funded from the General Fund Capital Reserve.

Operational Impacts: General fund operations includes new license fees and maintenance costs.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: ECON. DEVELOPMENT PROJECTS	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep							-
Planning & Design							-
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:	1,000,000						1,000,000
Contingency							-
Total Project Expenditures	1,000,000	-	-	-	-	-	1,000,000
FINANCING SOURCES							
General Fund	1,000,000						1,000,000
Development Impact Fees							-
Total Project Financing	1,000,000	-	-	-	-	-	1,000,000
OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M							-
Total Operating Expenditures	-	-	-	-	-	-	-

Project Description: This project represents various Economic Development projects in the City which will create Economic growth within the City. A large portion of this funding is for the Down Town Redevelopment District as well as grant match funding.

Funding Sources: This is not included in current DIF and will need to be funded from the General Fund Capital Reserve.

Operational Impacts: None identified at this time.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: MCG HIGHWAY INTERIM IMPROVEMENTS	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep				2,500,000	2,000,000	4,500,000	9,000,000
Planning & Design							-
Construction Contracted	3,500,000						3,500,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:			2,000,000	1,300,000			3,300,000
Contingency							-
Total Project Expenditures	3,500,000	-	2,000,000	3,800,000	2,000,000	4,500,000	15,800,000
FINANCING SOURCES							
General Fund							-
Development Impact Fees	3,500,000		2,000,000	3,800,000	2,000,000	4,500,000	15,800,000
Total Project Financing	3,500,000	-	2,000,000	3,800,000	2,000,000	4,500,000	15,800,000
OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M							-
Total Operating Expenditures	-	-	-	-	-	-	-

Project Description: This is a series of projects that will ultimately expand the existing two lane road into a four lane divided expressway with access control. During the next five years, FY09 to FY13 the following work will be completed. This design document is needed to determine the ultimate road alignment, utility conflicts and needed right of way. This should result in construction documents to about the 30% stage and will be used to purchase right of way for the ultimate road. Some money is programmed to allow for the purchase of land and since the project will take over 15 years to compete, \$3.5 million is provided for needed major maintenance work. This work will include some intersection improvements and pavement repairs.

Funding Sources: This is funded with Development Impact Fee - Transportation

Operational Impacts: HURF (Streets) funding provides operations funding for all road maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: HONEYCUTT ROAD IMPROVEMENTS - SR347 TO CG HIGHWAY	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep	1,000,000						1,000,000
Planning & Design	1,000,000						1,000,000
Construction Contracted		4,000,000					4,000,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other: DCR	500,000						500,000
Contingency							-
Total Project Expenditures	2,500,000	4,000,000	-	-	-	-	6,500,000
FINANCING SOURCES							
General Fund							-
Development Impact Fees	2,000,000	4,000,000					6,000,000
Total Project Financing	2,000,000	4,000,000	-	-	-	-	6,000,000
OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M							-
Total Operating Expenditures	-	-	-	-	-	-	-

Project Description: Honeycutt Road Improvement projects will provide for a minimum of four travel lanes on Honeycutt Road from SR347 to the Maricopa/Casa Grande Highway. The first priority project will turn Maricopa/Casa Grande Highway into Honeycutt just west of the Senita 1 subdivision and provide a minimum of four travel lanes from Senita to SR347. This project may include signalization in two areas.

Funding Sources: This is funded with Development Impact Fee - Transportation

Operational Impacts: HURF (Streets) funding provides operations funding for all road maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: HONEYCUTT ROAD IMPROVEMENTS 7 RANCHES (SOUTH)	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
---	------------	------------	------------	------------	------------	---------------	-------------------

PROJECT SPENDING BY CATEGORY

Land & Land Prep	1,000,000						1,000,000
Planning & Design	500,000						500,000
Construction Contracted		2,500,000					2,500,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
Total Project Expenditures	1,500,000	2,500,000	-	-	-	-	4,000,000

FINANCING SOURCES

General Fund							-
Development Impact Fees	1,500,000	2,500,000					4,000,000
Total Project Financing	1,500,000	2,500,000	-	-	-	-	4,000,000

OPERATING BUDGET EXPENDITURES

Utilities, PM, O & M							-
Total Operating Expenditures	-	-	-	-	-	-	-

Project Description: Honeycutt Road Improvement projects will provide for a minimum of four travel lanes on Honeycutt Road from Porter Road to White/Parker.

Funding Sources: This is funded with Development Impact Fee - Transportation

Operational Impacts: HURF (Streets) funding provides operations funding for all road maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: HONEYCUTT ROAD IMPROVEMENTS SANTA CRUZ BRIDGE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
---	------------	------------	------------	------------	------------	---------------	-------------------

PROJECT SPENDING BY CATEGORY

Land & Land Prep							-
Planning & Design		1,000,000					1,000,000
Construction Contracted			3,000,000				3,000,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
Total Project Expenditures	-	1,000,000	3,000,000	-	-	-	4,000,000

FINANCING SOURCES

General Fund							-
Development Impact Fees		1,000,000	3,000,000				4,000,000
Total Project Financing	-	1,000,000	3,000,000	-	-	-	4,000,000

OPERATING BUDGET EXPENDITURES

Utilities, PM, O & M							-
Total Operating Expenditures	-	-	-	-	-	-	-

Project Description: Honeycutt Road Improvement projects will provide for a minimum of four travel lanes on Honeycutt Road from SR347 to Hartman Road, including the second half of the Santa Cruz Bridge.

Funding Sources: This is funded with Development Impact Fee - Transportation

Operational Impacts: HURF (Streets) funding provides operations funding for all road maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: HONEYCUTT ROAD IMPROVEMENTS WHITE/ PARKER TO SANTA CRUZ	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
---	------------	------------	------------	------------	------------	---------------	-------------------

PROJECT SPENDING BY CATEGORY

Land & Land Prep							-
Planning & Design		500,000					500,000
Construction Contracted			2,000,000				2,000,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
Total Project Expenditures	-	500,000	2,000,000	-	-	-	2,500,000

FINANCING SOURCES

General Fund							-
Development Impact Fees		500,000	2,000,000				2,500,000
Total Project Financing	-	500,000	2,000,000	-	-	-	2,500,000

OPERATING BUDGET EXPENDITURES

Utilities, PM, O & M							-
Total Operating Expenditures	-	-	-	-	-	-	-

Project Description: Honeycutt Road Improvement projects will provide for a minimum of four travel lanes on Honeycutt Road from SR347 to Hartman Road. This project will improve Honeycutt Roads from White/Parker to the Santa Cruz Bridge.

Funding Sources: This is funded with Development Impact Fee - Transportation

Operational Impacts: HURF (Streets) funding provides operations funding for all road maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: HARTMAN ROAD	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep							-
Planning & Design	500,000						500,000
Construction Contracted				2,000,000			2,000,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
Total Project Expenditures	500,000	-	-	2,000,000	-	-	2,500,000

FINANCING SOURCES

General Fund							-
Development Impact Fees	500,000			2,000,000			2,500,000
Total Project Financing	500,000	-	-	2,000,000	-	-	2,500,000

OPERATING BUDGET EXPENDITURES

Utilities, PM, O & M							-
Total Operating Expenditures	-	-	-	-	-	-	-

Project Description: Hartman Road to CG Hwy to Bowlin - this project is pave two travel lanes on Hartman Road from the current end of pavement to Maricopa/Casa Grande Highway. Work will be completed with the existing 66 feet of right-of-way. This project is needed to provide a second paved access to Rancho Mirage, Sorrento, and Tortosa.

Funding Sources: This is funded with Development Impact Fee - Transportation

Operational Impacts: HURF (Streets) funding provides operations funding for all road maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: WHITE/PARKER AT 7 RANCHES	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep							-
Planning & Design	500,000	500,000					1,000,000
Construction Contracted				2,000,000			2,000,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
Total Project Expenditures	500,000	500,000	-	2,000,000	-	-	3,000,000
FINANCING SOURCES							
General Fund							-
Development Impact Fees	500,000	500,000		2,000,000			3,000,000
Total Project Financing	500,000	500,000	-	2,000,000	-	-	3,000,000
OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M							-
Total Operating Expenditures	-	-	-	-	-	-	-

Project Description: White/Parker @7 Ranches This project will provide four travel lanes through the Seven Ranches area. The project will be needed to handle traffic traveling on White & Parker as an alternative to SR347. Right -of-way will need to be purchased from some property owners.

Funding Sources: This is funded with Development Impact Fee - Transportation

Operational Impacts: HURF (Streets) funding provides operations funding for all road maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: FARRELL ROAD - PORTER TO PALO BREA (2 LANES)	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
---	------------	------------	------------	------------	------------	---------------	-------------------

PROJECT SPENDING BY CATEGORY

Land & Land Prep							-
Planning & Design		500,000					500,000
Construction Contracted			2,500,000				2,500,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
Total Project Expenditures	-	500,000	2,500,000	-	-	-	3,000,000

FINANCING SOURCES

General Fund							-
Development Impact Fees		500,000	2,500,000				3,000,000
Total Project Financing	-	500,000	2,500,000	-	-	-	3,000,000

OPERATING BUDGET EXPENDITURES

Utilities, PM, O & M							-
Total Operating Expenditures	-	-	-	-	-	-	-

Project Description: This project will construct two travel lanes on Farrell Road from Porter Road west to the existing pavement east of the Palo Brea subdivision. This project is necessary to provide a paved alternative to SR347.

Funding Sources: This is funded with Development Impact Fee - Transportation

Operational Impacts: HURF (Streets) funding provides operations funding for all road maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: SMITH ENKE/ PORTER ROAD	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
--	------------	------------	------------	------------	------------	---------------	-------------------

PROJECT SPENDING BY CATEGORY

Land & Land Prep	300,000						300,000
Planning & Design							-
Construction Contracted		500,000					500,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
Total Project Expenditures	300,000	500,000	-	-	-	-	800,000

FINANCING SOURCES

General Fund							-
Development Impact Fees	300,000	500,000					800,000
Total Project Financing	300,000	500,000	-	-	-	-	800,000

OPERATING BUDGET EXPENDITURES

Utilities, PM, O & M							-
Total Operating Expenditures	-	-	-	-	-	-	-

Project Description: This project includes intersection improvements at the intersection of Smith Enke Road and Porter Road.

Funding Sources: This is funded with Development Impact Fee - Transportation

Operational Impacts: HURF (Streets) funding provides operations funding for all road maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: SR347 BYPASS	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep						2,500,000	2,500,000
Planning & Design							-
Construction Contracted						40,000,000	40,000,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other: DCR and Corridor Study						1,500,000	1,500,000
Contingency							-
Total Project Expenditures	-	-	-	-	-	44,000,000	44,000,000
FINANCING SOURCES							
General Fund						44,000,000	44,000,000
Development Impact Fees							-
Total Project Financing	-	-	-	-	-	44,000,000	44,000,000
OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M							-
Total Operating Expenditures	-	-	-	-	-	-	-

Project Description: ADOT does not feel that SR347 as it currently exists, operates as a State highway. Essentially is functions as an Urban Street. Staff has agreed to work with ADOT on a long-term high capacity solution. An alignment will be analyzed as part of our 2008 Regional Transportation Plan.

Funding Sources: This is dual funded with Development Impact Fee - Transportation and General Fund Capital Reserves.

Operational Impacts: HURF (Streets) funding provides operations funding for all road maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: SIGNAL @ PORTER ROAD & SMITH ENKE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep							-
Planning & Design	100,000						100,000
Construction Contracted		400,000					400,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
Total Project Expenditures	100,000	400,000	-	-	-	-	500,000
FINANCING SOURCES							
General Fund		400,000					400,000
Development Impact Fees	100,000						100,000
Total Project Financing	100,000	400,000	-	-	-	-	500,000
OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M							-
Total Operating Expenditures	-	-	-	-	-	-	-

Project Description: This project is for traffic signal improvements at Porter Road & Smith Enke.

Funding Sources: This is dual funded with Development Impact Fee - Transportation and General Fund Capital Reserve.

Operational Impacts: HURF (Streets) funding provides operations funding for all road maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: SIGNAL @ PORTER ROAD & HONEYCUTT ROAD	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep							-
Planning & Design							-
Construction Contracted	400,000						400,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
Total Project Expenditures	400,000	-	-	-	-	-	400,000
FINANCING SOURCES							
General Fund							-
Development Impact Fees	400,000						400,000
Total Project Financing	400,000	-	-	-	-	-	400,000
OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M							-
Total Operating Expenditures	-	-	-	-	-	-	-

Project Description: This project is for the construction of traffic signal improvements at Honeycutt and Porter Roads

Funding Sources: This is funded with Development Impact Fee - Transportation

Operational Impacts: HURF (Streets) funding provides operations funding for all road maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: SIGNAL @SMITH ENKE & VILLAGES	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep							-
Planning & Design							-
Construction Contracted	300,000						300,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
Total Project Expenditures	300,000	-	-	-	-	-	300,000
FINANCING SOURCES							
General Fund	300,000						300,000
Development Impact Fees							-
Total Project Financing	300,000	-	-	-	-	-	300,000
OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M							-
Total Operating Expenditures	-	-	-	-	-	-	-
Project Description: This project is for traffic signal improvements at Smith Enke Road and entrance to Villages @ Rancho El Dorado							
Funding Sources: This is funded with General Fund Capital Reserve.							
Operational Impacts: HURF (Streets) funding provides operations funding for all road maintenance.							

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: MASTER DRAINAGE STUDY	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep							-
Planning & Design	500,000						500,000
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
Total Project Expenditures	500,000	-	-	-	-	-	500,000
FINANCING SOURCES							
General Fund	500,000						500,000
Development Impact Fees							-
Total Project Financing	500,000	-	-	-	-	-	500,000
OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M							-
Total Operating Expenditures	-	-	-	-	-	-	-
Project Description: This project is for a City wide Master Drainage study.							
Funding Sources: This is funded with General Fund Capital Reserve.							
Operational Impacts: None							

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: PW FLEET MAINT. SHOP/ FUEL FACILITY	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep							-
Planning & Design							-
Construction Contracted	500,000	500,000	250,000	250,000	250,000	250,000	2,000,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
Total Project Expenditures	500,000	500,000	250,000	250,000	250,000	250,000	2,000,000
FINANCING SOURCES							
General Fund	500,000	500,000	250,000	250,000	250,000	250,000	2,000,000
Development Impact Fees							-
Total Project Financing	500,000	500,000	250,000	250,000	250,000	250,000	2,000,000
OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M							-
Total Operating Expenditures	-	-	-	-	-	-	-

Project Description: This project is for funding of a City Wide vehicle maintenance shop and fueling facility.

Funding Sources: This is funded with General Fund Capital Reserve.

Operational Impacts: HURF (Streets) funding provides operations funding for all road maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: MCG HIGHWAY STRUCTURES	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep							-
Planning & Design							-
Construction Contracted						110,000,000	110,000,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
Total Project Expenditures	-	-	-	-	-	110,000,000	110,000,000
FINANCING SOURCES							
General Fund							-
Development Impact Fees						110,000,000	110,000,000
Total Project Financing	-	-	-	-	-	110,000,000	110,000,000
OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M							-
Total Operating Expenditures	-	-	-	-	-	-	-

Project Description: This project is for several grade separations over the next 20 years, at the following locations: Loma, White/ Parker, Hartman, and Anderson. None are planned for the next five years.

Funding Sources: This is funded with General Fund Capital Reserve.

Operational Impacts: HURF (Streets) funding provides operations funding for all road maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: TORTOSA IMPROVEMENTS	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep							-
Planning & Design							-
Construction Contracted			1,000,000	2,500,000	2,000,000		5,500,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
Total Project Expenditures	-	-	1,000,000	2,500,000	2,000,000	-	5,500,000
FINANCING SOURCES							
General Fund			1,000,000	2,500,000	2,000,000		5,500,000
Development Impact Fees							-
Total Project Financing	-	-	1,000,000	2,500,000	2,000,000	-	5,500,000
OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M							-
Total Operating Expenditures	-	-	-	-	-	-	-

Project Description: This project is funding street improvement for Murphy, Hartman and Bowlin Roads at Tortosa and one traffic signal at Hartman & Honeycutt Road.

Funding Sources: This is funded with General Fund Capital Reserve.

Operational Impacts: HURF (Streets) funding provides operations funding for all road maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: MCG HIGHWAY PROJECT	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep							-
Planning & Design							-
Construction Contracted						121,000,000	121,000,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
Total Project Expenditures	-	-	-	-	-	121,000,000	121,000,000
FINANCING SOURCES							
General Fund							-
Development Impact Fees						121,000,000	121,000,000
Total Project Financing	-	-	-	-	-	121,000,000	121,000,000
OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M							-
Total Operating Expenditures	-	-	-	-	-	-	-

Project Description: MCG highway road improvements as defined by the MCG Corridor study a number of phased improvements to enhance mobility and safety along the existing corridor. This represents Maricopa's share in the planned improvements to the Maricopa Casa Grande Highway.

Funding Sources: This is dual funded with Development Impact Fee - Transportation and General Fund Capital Reserves.

Operational Impacts: HURF (Streets) funding provides operations funding for all road maintenance.

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: BRIDGE IMPROVEMENTS	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep							-
Planning & Design							-
Construction Contracted						27,000,000	27,000,000
Construction City Workers							-
Equipment/Furnishings							-
Technology							-
Communications							-
Other:							-
Contingency							-
Total Project Expenditures	-	-	-	-	-	27,000,000	27,000,000
FINANCING SOURCES							
General Fund							-
Development Impact Fees						27,000,000	27,000,000
Total Project Financing	-	-	-	-	-	27,000,000	27,000,000
OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M							-
Total Operating Expenditures	-	-	-	-	-	-	-
Project Description: This project represents nine bridge improvement within the City; Porter Road/Santa Rosa, White/Parker/Santa Rosa, Pater & Nall/Santa Rosa, Farrell Road/Santa Rosa, Steen Road/Santa Rosa, Farrell Road/Santa Cruz, Bowlin Road/Santa Cruz, Smith-Enke/Santa Cruz, Hillard Road/Santa Cruz							
Funding Sources: This is dual funded with Development Impact Fee - Transportation and General Fund Capital Reserves.							
Operational Impacts: HURF (Streets) funding provides operations funding for all road maintenance.							

Capital Improvement Plan 2009-2028

CAPITAL PROJECTS

PROJECT TITLE: PUBLIC WORK EQUIPMENT	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014-28	PROJECT TOTALS
PROJECT SPENDING BY CATEGORY							
Land & Land Prep							-
Planning & Design							-
Construction Contracted							-
Construction City Workers							-
Equipment/Furnishings	425,000	630,000	543,000	505,000	325,000	485,000	2,913,000
Technology							-
Communications							-
Other:							-
Contingency							-
Total Project Expenditures	425,000	630,000	543,000	505,000	325,000	485,000	2,913,000
FINANCING SOURCES							
General Fund							-
Development Impact Fees	425,000	630,000	543,000	505,000	325,000	485,000	2,913,000
Total Project Financing	425,000	630,000	543,000	505,000	325,000	485,000	2,913,000
OPERATING BUDGET EXPENDITURES							
Utilities, PM, O & M							-
Total Operating Expenditures	-	-	-	-	-	-	-

Project Description: This project funds various equipment needs for the purpose of road maintenance of City wide street systems. This includes replacement vehicles and specialty vehicles all used for road maintenance.

Funding Sources: This is dual funded with Development Impact Fee - Transportation and General Fund Capital Reserves.

Operational Impacts: HURF (Streets) funding provides operations funding for all road maintenance.